

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
March 31, 2015 and 2014
(Interim report numbers are subject to change)

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
Assets:		
Cash	\$ 20,666,907	\$ 22,586,013
Investments	468,038,143	416,366,993
Receivables:		
Taxes (net of allowance for uncollectible)	7,498,169	6,834,200
Due from other governments	809,319	1,436,448
Advance to other funds	19,233,182	17,662,140
Interest	308,877	237,318
Miscellaneous	38,359	153,667
Inventories	3,646,823	2,492,284
Total Assets	<u><u>\$ 520,239,779</u></u>	<u><u>\$ 467,769,063</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 992,606	\$ 978,814
Payroll related costs payable	933,946	948,159
Lease deposits payable	25,168	125,473
Due to other governments	141,853	213,268
Due to other funds	3,317	-
Unearned revenue	3,227,540	3,200,568
Total Liabilities	<u>5,324,430</u>	<u>5,466,282</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	7,040,902	6,538,578
Total Deferred Inflows of Resources	<u>7,040,902</u>	<u>6,538,578</u>
 Fund Balances:		
Nonspendable	16,754,862	17,060,953
Restricted	232,647,387	210,197,452
Committed	64,136,572	15,350,311
Unassigned	194,335,626	213,155,487
Total Fund Balances	<u>507,874,447</u>	<u>455,764,203</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 520,239,779</u></u>	<u><u>\$ 467,769,063</u></u>